

**FCC Form 481 - Carrier Annual Reporting  
Data Collection Form**FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

|       |   |                                       |
|-------|---|---------------------------------------|
| <010> | Study Area Code   | 351316                                |
| <015> | Study Area Name   | UNITED FARMERS TEL                    |
| <020> | Program Year  | 2017                                  |
| <030> | Contact Name: Person USAC should contact with questions about this data         | Judy Christiansen                     |
| <035> | Contact Telephone Number:<br>Number of the person identified in data line <030> | 4028181322 ext.                       |
| <039> | Contact Email Address:<br>Email of the person identified in data line <030>     | jchristiansen@consortiaconsulting.com |
|       | Form Type   | 54.313 and 54.422                     |

**(100) Service Quality Improvement Reporting  
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

|       |   |                                       |
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| <020> | Program Year  | 2017                                  |
| <030> | Contact Name - Person USAC should contact regarding this data                 | Judy Christiansen                     |
| <035> | Contact Telephone Number - Number of person identified in data line <030>     | 4028181322 ext.                       |
| <039> | Contact Email Address - Email Address of person identified in data line <030> | jchristiansen@consortiaconsulting.com |

|       |  |  |
|-------|--|--|
| <110> | Has your company received its ETC certification from the FCC?  | (yes / no ) <input type="radio"/> <input checked="" type="radio"/> |
| <111> | If your answer to Line <110> is yes, do you have an existing § 54.202(a) "5 year plan" filed with the FCC? | (yes / no ) <input type="radio"/> <input type="radio"/>            |

If your answer to Line <111> is yes, please file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

<112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.

3513161a112.pdf

Name of Attached Document

Please select the appropriate responses below (Yes, No, Not Applicable) to confirm that the attached document(s), on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

- <113> Maps detailing progress towards meeting plan targets
- <114> Report how much universal service (USF) support was received
- <115> How much (USF) was used to improve service quality and how support was used to improve service quality
- <116> How much (USF) was used to improve service coverage and how support was used to improve service coverage
- <117> How much (USF) was used to improve service capacity and how support was used to improve service capacity
- <118> Provide an explanation of network improvement targets not met in the prior calendar year.

|                |
|----------------|
| Yes            |
| Yes            |
| Yes            |
| Yes            |
| Yes            |
| Not Applicable |

**(200) Service Outage Reporting (Voice)**

## Data Collection Form

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| <035> | Contact Telephone Number - Number of person identified in data line <030>     | 4028181322 ext.                       |
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<210> For the prior calendar year, were there any reportable voice service outages? No

[illegible]

**(300) Unfulfilled Service Request  
Data Collection Form**

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| <035> | Contact Telephone Number - Number of person identified in data line <030>     | 4028181322 ext.                       |
| <039> | Contact Email Address - Email Address of person identified in data line <030> | jchristiansen@consortiaconsulting.com |

&lt;300&gt; Unfulfilled service request (voice)

0

&lt;310&gt; Detail on attempts (voice)

Name of Attached Document

&lt;320&gt; Unfulfilled service request (broadband)

0

&lt;330&gt; Detail on attempts (broadband)

Name of Attached Document

|       |   |                                       |
|-------|---|---------------------------------------|
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| <020> | Program Year  | 2017                                  |
| <030> | Contact Name - Person USAC should contact regarding this data   | Judy Christiansen                     |
| <035> | Contact Telephone Number - Number of person identified in data line <030>   | 4028181322 ext.                       |
| <039> | Contact Email Address - Email Address of person identified in data line <030>   | jchristiansen@consortiaconsulting.com |
| <400> | Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize. Offered only fixed voice           |                                       |
| <410> | Complaints per 1000 customers for fixed voice   | 0 . 0                                 |
| <420> | Complaints per 1000 customers for mobile voice  |                                       |
| <430> | Select from the drop-down list to indicate how you would like to report end-user customer complaints (zero or greater) for broadband service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize. Offered only fixed broadband |                                       |
| <440> | Complaints per 1000 customers for fixed broadband   | 0 . 0                                 |
| <450> | Complaints per 1000 customers for mobile broadband  |                                       |

|                 |  |                                       |
|-----------------|--|---------------------------------------|
| <010>           | Study Area Code  | 351316                                |
| <015>           | Study Area Name  | UNITED FARMERS TEL                    |
| <020>           | Program Year   | 2017                                  |
| <030>           | Contact Name - Person USAC should contact regarding this data                              | Judy Christiansen                     |
| <035>           | Contact Telephone Number - Number of person identified in data line <030>                  | 4028181322 ext.                       |
| <039>           | Contact Email Address - Email Address of person identified in data line <030>              | jchristiansen@consortiaconsulting.com |
| <500>           | Certify compliance with applicable service quality standards and consumer protection rules | Yes                                   |
| 351316ia510.pdf |  |                                       |
| <510>           | Descriptive document for Service Quality Standards & Consumer Protection Rules Compliance  |                                       |

|  |  |   |
|--|--|---|
| <b>(600) Functionality in Emergency Situations</b> |  | FCC Form 481  |
| <b>Data Collection Form</b>                        |  | OMB Control No. 3060-0986/OMB Control No. 3060-0819 |
|  |  | July 2013   |

|       |   |                                       |
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| <035> | Contact Telephone Number - Number of person identified in data line <030>     | 4028181322 ext.                       |
| <039> | Contact Email Address - Email Address of person identified in data line <030> | jchristiansen@consortiaconsulting.com |
| <600> | Certify compliance regarding ability to function in emergency situations      | Yes                                   |
| <610> | Descriptive document for Functionality in Emergency Situations                | 351316ia610.pdf                       |

|       |   |                                       |
|-------|---|---------------------------------------|
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| <039> | Contact Email Address - Email Address of person identified in data line <030> | jchristiansen@consortiaconsulting.com |

|       |  |          |
|-------|--|----------|
| <701> | Residential Local Service Charge Effective Date    | 1/1/2016 |
| <702> | Single State-wide Residential Local Service Charge | 16.0     |

-- See attached worksheet



|       |   |                                       |
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| <039> | Contact Email Address - Email Address of person identified in data line <030> | jchristiansen@consortiaconsulting.com |

[illegible]

**(800) Operating Companies  
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

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| <035> | Contact Telephone Number - Number of person identified in data line <030>     | 4028181322 ext.                       |
| <039> | Contact Email Address - Email Address of person identified in data line <030> | jchristiansen@consortiaconsulting.com |
| <810> | Reporting Carrier   | United Farmers Telephone Company      |
| <811> | Holding Company   | United Farmers Telephone Company      |
| <812> | Operating Company   | United Farmers Telephone Company      |

[illegible]

**(900) Tribal Lands Reporting  
Data Collection Form**

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 July 2013

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| <035> | Contact Telephone Number - Number of person identified in data line <030>     | 4028181322 ext.                       |
| <039> | Contact Email Address - Email Address of person identified in data line <030> | jchristiansen@consortiaconsulting.com |

&lt;900&gt; Does the filing entity offer tribal land services? (Y/N) No

&lt;910&gt; Tribal Land(s) on which ETC Serves

&lt;920&gt; Tribal Government Engagement Obligation

Name of Attached Document

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached document(s), on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

| Select<br>Yes or No or<br>Not Applicable |
|--|
|  |
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|  |
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|  |

**(1000) Voice and Broadband Service Rate Comparability  
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

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| <039> | Contact Email Address - Email Address of person identified in data line <030> | jchristiansen@consortiaconsulting.com |

<1000>      Voice services rate comparability certification      Yes

<1010>      Attach detailed description for voice services rate comparability compliance

---

Name of Attached Document

<1020>      Broadband comparability certification      Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau

<1030>      Attach detailed description for broadband comparability compliance

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Name of Attached Document

**(1100) No Terrestrial Backhaul Reporting  
Data Collection Form**

 FCC Form 481  
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 July 2013

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| <030> | Contact Name - Person USAC should contact regarding this data                 | Judy Christiansen                     |
| <035> | Contact Telephone Number - Number of person identified in data line <030>     | 4028181322 ext.                       |
| <039> | Contact Email Address - Email Address of person identified in data line <030> | jchristiansen@consortiaconsulting.com |

&lt;1100&gt; Certify whether terrestrial backhaul options exist (Y/N)

Yes

&lt;1130&gt; Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).

**(1200) Terms and Condition for Lifeline Customers**  
**Lifeline**  
**Data Collection Form**

FCC Form 481  
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| <035> | Contact Telephone Number - Number of person identified in data line <030>     | 4028181322 ext.                       |
| <039> | Contact Email Address - Email Address of person identified in data line <030> | jchristiansen@consortiaconsulting.com |

351316ia1210.pdf

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

Name of Attached Document

<1220> Link to Public Website

HTTP

"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

- |        |   |                                     |
|--------|---|-------------------------------------|
| <1221> | Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers, | <input checked="" type="checkbox"/> |
| <1222> | Details on the number of minutes provided as part of the plan,  | <input checked="" type="checkbox"/> |
| <1223> | Additional charges for toll calls, and rates for each such plan.  | <input checked="" type="checkbox"/> |

**(2000) Price Cap Carrier Additional Documentation**

FCC Form 481

**Data Collection Form**

OMB Control No. 3060-0986/OMB Control No. 3060-0819

*Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers*

July 2013

|       |   |                                       |
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| <035> | Contact Telephone Number - Number of person identified in data line <030>     | 4028181322 ext.                       |
| <039> | Contact Email Address - Email Address of person identified in data line <030> | jchristiansen@consortiaconsulting.com |

Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

**Incremental Connect America Phase I reporting**

- <2010> 2nd Year Certification 47 CFR § 54.313(b)(1)(i) - Note that for the July 1 2016 certification, this applies to Round 2 recipients of Incremental Support
- <2011> 3rd Year Certification 47 CFR § 54.313(b)(1)(ii) - Note that for the July 1 2016 certification, this applies to Round 1 recipients of Incremental Support
- <2022> Recipient certifies, representing year two after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4 Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only.
- <2023> The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year two - 54.313(b)(2)(ii). Round 2 recipients only.
- <2024A> Round 2 Recipient of Incremental Support?
- <2024B> Attach list of census blocks indicating where funding was spent in year two - 54.313(b)(2)(ii). Round 2 recipients only.
- <2025A> Round 1 or Round 2 Recipient of Incremental Support?
- <2025B> Attach geocoded Information for Phase I milestone reports (Round 1 for year three and Round 2 for year two) - Connect America Fund , WC Docket 10-90, Report and Order, FCC 13-
- <2015> 2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)

Name of Attached Document Listing  
Required Information

Name of Attached Document Listing  
Required Information

**(2000) Price Cap Carrier Additional Documentation (Continued)**

FCC Form 481

**Data Collection Form**

OMB Control No. 3060-0986/OMB Control No. 3060-0819

*Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers*

July 2013

**Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}**

&lt;2016&gt; Certification support used to build broadband

**Connect America Phase II Reporting {47 CFR § 54.313(e)}**

&lt;2017A&gt; Connect America Fund Phase II recipient?

&lt;2017B&gt; Attach information for Phase II - 54.313(e)(1) - list of geocoded locations already meeting the 54.309 public interest obligations at the end of calendar year 2015 and total amount of Phase II support, if any, the price

Name of Attached Document Listing  
Required Information

cap carrier used for capital expenditures in 2015.

&lt;2018&gt; Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(2)(ii)

Name of Attached Document Listing  
Required Information

&lt;2019&gt; Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(2)(v)

&lt;2020&gt; Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 40% of its supported locations in the state on December 31, 2017 - 54.313(e)(3)

&lt;2021&gt; Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 60% of its supported locations in the state on December 31, 2018 - 54.313(e)(4)

&lt;2026&gt; Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 80% of its supported locations in the state on December 31, 2019 - 54.313(e)(5)

&lt;2027&gt; Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 100% of its supported locations in the state on December 31, 2020 - 54.313(e)(6)



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| <039> | Contact Email Address - Email Address of person identified in data line <030> | jchristiansen@consortiaconsulting.com |

Complete the items below to note compliance with five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

|         |  |  |   |
|---------|--|--|---|
| (3009)  | Progress Report on 5 Year Plan<br>Carrier certifies to 54.313(f)(1)(iii)   |  |   |
| (3010A) | Milestone Certification {47 CFR § 54.313(f)(1)(i)}   | Yes - Attach Certification                             |   |
| (3010B) | Please Provide Attachment  | Name of Attached Document Listing Required Information | 351316ia3010.pdf  |
| (3012A) | Community Anchor Institutions {47 CFR § 54.313(f)(1)(ii)}  | No - No New Community Anchors                          |   |
| (3012B) | Please Provide Attachment  | Name of Attached Document Listing Required Information |   |
| (3013)  | Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}   | (Yes/No)   | <input checked="" type="radio"/> <input type="radio"/>                  |
| (3014)  | If yes, does your company file the RUS annual report   | (Yes/No)   | <input checked="" type="radio"/> <input type="radio"/>                  |
| (3015)  | Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:<br>Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)  |  | <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> |
| (3016)  | Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows   |  | 351316ia3017.pdf  |
| (3017)  | If the response is yes on line 3014, attach your company's RUS annual report and all required documentation  | Name of Attached Document Listing Required Information |   |
| (3018)  | If the response is no on line 3014, is your company audited?   | (Yes/No)   | <input type="radio"/> <input type="radio"/>                             |
| (3019)  | If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:<br>Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers   |  | <input type="checkbox"/>  |
| (3020)  | Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows  |  | <input type="checkbox"/>  |
| (3021)  | Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit.   |  | <input type="checkbox"/>  |
| (3022)  | If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:<br>Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers |  | <input type="checkbox"/>  |
| (3023)  | Underlying information subjected to a review by an independent certified public accountant   |  | <input type="checkbox"/>  |
| (3024)  | Underlying information subjected to an officer certification.  |  | <input type="checkbox"/>  |
| (3025)  | Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows  |  | <input type="checkbox"/>  |
| (3026)  | Attach the worksheet listing required information  | Name of Attached Document Listing Required Information |   |

(3005) Rate Of Return Carrier Additional Documentation (Continued)

FCC Form 481

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Financial Data Summary

(3027) Revenue

(3028) Operating Expenses

(3029) Net Income

(3030) Telephone Plant In Service(TPIS)

(3031) Total Assets

(3032) Total Debt

(3033) Total Equity

(3034) Dividends

|       |   |                                       |
|-------|---|---------------------------------------|
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4005 Rural Broadband Experiment

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

Public Interest Obligations – FCC 14-98 (paragraphs 26-29, 78)

Please address Line 4001 regarding compliance with the Commission’s public interest obligations. All RBE participants must provide a response to Line 4001.

**4001.** Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

Community Anchor Institutions – FCC 14-98 (paragraph 79)

**4003a.** RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

If yes to 4003A, please provide a response for 4003B.

|   |  |       |
|---|--|-------|
| <b>4003b.</b> Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year. | Name of Attached Document Listing Required Information | <hr/> |
|---|--|-------|

Broadband Deployment Locations – FCC 14-98 (paragraph 80)

|  |  |       |
|--|--|-------|
| <b>4004a.</b> Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481. | Name of Attached Document Listing Required Information | <hr/> |
|--|--|-------|

|  |  |       |
|--|--|-------|
| <b>4004b.</b> Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband speed and data usage allowances available in the relevant geographic area. | Name of Attached Document Listing Required Information | <hr/> |
|--|--|-------|

|   |  |
|---|--|
| <b>Certification - Reporting Carrier<br/>Data Collection Form</b> | FCC Form 481<br>OMB Control No. 3060-0986/OMB Control No. 3060-0819<br>July 2013 |
|---|--|

|   |                                       |
|---|---------------------------------------|
| <010> Study Area Code   | 351316                                |
| <015> Study Area Name   | UNITED FARMERS TEL                    |
| <020> Program Year  | 2017                                  |
| <030> Contact Name - Person USAC should contact regarding this data                 | Judy Christiansen                     |
| <035> Contact Telephone Number - Number of person identified in data line <030>     | 4028181322 ext.                       |
| <039> Contact Email Address - Email Address of person identified in data line <030> | jchristiansen@consortiaconsulting.com |

**TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:**

|   |                                |
|---|--------------------------------|
| <b>Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients</b>   |                                |
| I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate. |                                |
| Name of Reporting Carrier:  |                                |
| Signature of Authorized Officer: CERTIFIED ONLINE   | Date 06/20/2016                |
| Printed name of Authorized Officer: Roxanne White   |                                |
| Title or position of Authorized Officer: Executive Vice President   |                                |
| Telephone number of Authorized Officer: 7128342211 ext.0220   |                                |
| Study Area Code of Reporting Carrier:   | Filing Due Date for this form: |
| Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.  |                                |

|   |  |
|---|--|
| <b>Certification - Agent / Carrier<br/>Data Collection Form</b> | FCC Form 481<br>OMB Control No. 3060-0986/OMB Control No. 3060-0819<br>July 2013 |
|---|--|

|   |                                       |
|---|---------------------------------------|
| <010> Study Area Code   | 351316                                |
| <015> Study Area Name   | UNITED FARMERS TEL                    |
| <020> Program Year  | 2017                                  |
| <030> Contact Name - Person USAC should contact regarding this data                 | Judy Christiansen                     |
| <035> Contact Telephone Number - Number of person identified in data line <030>     | 4028181322 ext.                       |
| <039> Contact Email Address - Email Address of person identified in data line <030> | jchristiansen@consortiaconsulting.com |

**TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:**

| Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier  |  |
|--|--|
| I certify that (Name of Agent) <u>Consortia Consulting</u> is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate. |  |
| Name of Authorized Agent:  | Consortia Consulting                             |
| Name of Reporting Carrier:   | UNITED FARMERS TEL                               |
| Signature of Authorized Officer:   | Date:  |
| Printed name of Authorized Officer:  |  |
| Title or position of Authorized Officer:   |  |
| Telephone number of Authorized Officer:  |  |
| Study Area Code of Reporting Carrier:  | 351316 Filing Due Date for this form: 07/01/2016 |
| Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.   |  |

**TO BE COMPLETED BY THE AUTHORIZED AGENT:**

| Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier   |  |
|--|--|
| I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate. |  |
| Name of Reporting Carrier:   | UNITED FARMERS TEL                               |
| Name of Authorized Agent Firm:   | Consortia Consulting                             |
| Signature of Authorized Agent or Employee of Agent:  | Date: 06/20/2016                                 |
| Name of Authorized Agent Employee:   | Judy Christiansen                                |
| Title or position of Authorized Agent or Employee of Agent   | Consultant                                       |
| Telephone number of Authorized Agent or Employee of Agent:   | 4028181322 ext.                                  |
| Study Area Code of Reporting Carrier:  | 351316 Filing Due Date for this form: 07/01/2016 |
| Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.   |  |

## Attachments

|   |  |
|---|--|
| <b>(700) Price Offerings including Voice Rate Data</b><br><b>Data Collection Form</b> | FCC Form 481<br>OMB Control No. 3060-0986/OMB Control No. 3060-0819<br>July 2013 |
|---|--|

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

|       |   |                                       |
|-------|---|---------------------------------------|
| <010> | Study Area Code   | 351316                                |
| <015> | Study Area Name   | UNITED FARMERS TEL                    |
| <020> | Program Year  | 2017                                  |
| <030> | Contact Name - Person USAC should contact regarding this data                 | Judy Christiansen                     |
| <035> | Contact Telephone Number - Number of person identified in data line <030>     | 4028181322 ext.                       |
| <039> | Contact Email Address - Email Address of person identified in data line <030> | jchristiansen@consortiaconsulting.com |

|       |  |          |
|-------|--|----------|
| <701> | Residential Local Service Charge Effective Date    | 1/1/2016 |
| <702> | Single State-wide Residential Local Service Charge | 16.0     |

<703>

[illegible]

|   |  |
|---|--|
| <b>(710) Broadband Price Offerings</b><br><b>Data Collection Form</b> | FCC Form 481<br>OMB Control No. 3060-0986/OMB Control No. 3060-0819<br>July 2013 |
|---|--|

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

|       |   |                                       |
|-------|---|---------------------------------------|
| <010> | Study Area Code   | 351316                                |
| <015> | Study Area Name   | UNITED FARMERS TEL                    |
| <020> | Program Year  | 2017                                  |
| <030> | Contact Name - Person USAC should contact regarding this data                 | Judy Christiansen                     |
| <035> | Contact Telephone Number - Number of person identified in data line <030>     | 4028181322 ext.                       |
| <039> | Contact Email Address - Email Address of person identified in data line <030> | jchristiansen@consortiaconsulting.com |

[illegible]



United Farmers Telephone Company

**Certification of Compliance with Applicable Service Quality Standards and  
Consumer Protection Rules**

Iowa Administrative Code §199-2.6 requires an ETC to certify in its annual report that it is complying with applicable service quality standards and consumer protection rules. The ETC will measure its service connection, held order, and service interruption performance monthly according to this section. United Farmers Telephone Company certifies that it has complied with these requirements and will continue to comply with these requirements.

United Farmers Telephone Company

**Certification Regarding Ability to Function in Emergency Situations**

Iowa Administrative Code §199-2.6(5) requires an ETC to certify in its annual report that it is complying with provisions to meet emergencies, including but not limited to the provisions of emergency power. Each central office shall contain a minimum of two hours of battery reserve and for offices without permanently installed emergency power facilities, there shall be access to a mobile power unit with enough capacity to carry the load which can be delivered on reasonably short notice and readily connected. United Farmers Telephone Company certifies that it has complied with these requirements and will continue to comply with these requirements.

**United Farmers Telephone Company****Lifeline Terms and Conditions**

United Farmers Telephone Company ("United Farmers") offers Lifeline program-supported service to qualified low-income residential consumers for one telephone line per eligible household. The Lifeline program provides discounts to eligible low-income consumers to help them establish and maintain telephone service. Lifeline assistance lowers the cost of basic, monthly local telephone service. Eligible consumers can receive \$9.25 per month in discounts. In addition, the Federal Universal Service Charge is not assessed to consumers participating in Lifeline. Toll blocking prevents the placement of all long distance calls for which a subscriber would be charged. Toll blocking is available to eligible consumers at no cost. Also, by choosing this option, consumers are usually not charged a deposit.

**Lifeline Program Eligibility Information****Program Based Eligibility**

Consumers are eligible for Lifeline if they, one of their dependents or their household participate in one of the following qualifying assistance programs:

Low-Income Home Energy Assistance Program (LIHEAP)  
 Federal Public Housing Assistance (Section 8)  
 Supplemental Nutrition Assistance Program (SNAP)  
 Medicaid  
 National School Lunch Program's Free Lunch Program  
 Supplemental Security Income (SSI)  
 Temporary Assistance for Needy Families (TANF)

Lifeline applicants must present documentation demonstrating eligibility either through participation in one of the qualifying federal assistance programs or through income-based means.

Acceptable documentation of program-based eligibility includes: current or prior year's statement of benefits from a qualifying state, federal or Tribal program; notice letter of participation in a qualifying state, federal or Tribal program; program participation documents; or another official document evidencing the consumer's participation in a qualifying state, federal or Tribal program.

**Income Based Eligibility**

In addition, consumers are eligible for Lifeline if their household income is at or below 135% of the federal poverty guidelines.

**2016 Federal Poverty Guidelines – 135%**

| <b>Household Size</b>           | <b>48 Contiguous States and D.C.</b> | <b>Alaska</b> | <b>Hawaii</b> |
|---------------------------------|--------------------------------------|---------------|---------------|
| 1                               | \$16,038                             | \$20,034      | \$18,455      |
| 2                               | \$21,627                             | \$27,027      | \$24,881      |
| 3                               | \$27,216                             | \$34,020      | \$31,307      |
| 4                               | \$32,805                             | \$41,013      | \$37,733      |
| 5                               | \$38,394                             | \$48,006      | \$44,159      |
| 6                               | \$43,983                             | \$54,972      | \$50,585      |
| 7                               | \$49,586                             | \$61,992      | \$57,010      |
| 8                               | \$55,202                             | \$69,012      | \$63,464      |
| For each additional person, add | \$5,616                              | \$7,020       | \$6,453       |

Acceptable documentation of income eligibility includes: prior year's state, federal or Tribal tax return; current income statement from an employer or paycheck stub; social security statement of benefits; Veterans Administration statement of benefits; retirement/pension statement of benefits; unemployment/workmen's compensation statement of benefits; federal or Tribal notice of letter participating in General Assistance; or a divorce decree or child support award or other official document containing income information.

**Numbers of Minutes-of-Use Provided as Part of Lifeline Program Service**

United Farmers' Voice Lifeline service includes unlimited local minutes-of-use within the toll-free calling area. United Farmers' Voice Lifeline Plan does not include any free minutes-of-use for toll. Toll is billed at the standard toll rate depending on which interexchange carrier the consumer subscribes to for toll service. As part of the Lifeline service, Toll blocking is available to eligible consumers at no cost.

**Rates**

Subscribers may receive the Lifeline credit on any type or grade of local service, including bundled services that are normally offered by United Farmers. Advertised rates do not include any applicable taxes or surcharges.

**Recertification of Lifeline Eligibility**

Lifeline recipients are required to recertify their eligibility annually. Failure to properly recertify a recipient's continued eligibility for the Lifeline program will result in termination of the Lifeline recipient's monthly Lifeline discount and de-enrollment from the Lifeline Program.

**Additional Lifeline Program Information**

The Lifeline program is limited to one benefit per household, consisting of either wireline or wireless service. A household is defined, for purposes of the Lifeline program, as an individual or group of individuals who live together at the same address and share income and expenses. Lifeline is a government benefit program, and consumers who willfully make false statements in order to obtain the benefit can be punished by fine or imprisonment or can be barred from the program.

## **United Farmers Telephone Company**

### **Progress Report of 5 Year Plan – Milestone Certification**

To be in compliance with the Milestone Certification of providing upon a reasonable request broadband service at actual speeds of 10 Mbps downstream/1 Mbps upstream:

- United Farmers Telephone Company certifies that it has taken reasonable steps to provide upon a reasonable request broadband service at actual speeds of 10 Mbps downstream/1 Mbps upstream with latency suitable for real-time applications, including Voice over Internet Protocol.
- The Company provides usage capacity that is reasonably comparable to comparable offerings in urban areas.
- The Company certifies that requests for such service are met within a reasonable amount of time.

**REDACTED – FOR PUBLIC INSPECTION**

[illegible]

Past investment was used to improve service quality, service coverage, and service capacity. Thus, taking into account operating and maintaining past investment as well as depreciation on past investment, one can reasonably conclude that universal service is used proportionately for service quality, coverage, and capacity.

It is estimated that [REDACTED] of universal service funding received in 2015 was used to ensure and improve *service quality*. This ensures that the network is maintained and operated to provide telecommunications and information services as well as interexchange services and advanced telecommunications that are reasonably comparable to those services offered in urban areas and are available at rates that are reasonably comparable to rates charged for similar services in urban areas. Expenditures are not tracked at the wire center or census block level and are reported here on a total service area basis. We believe it is reasonable to conclude the same % of universal service funding received in 2015 will be used to ensure and improve service quality in 2016.

It is estimated that [REDACTED] of universal service funding received in 2015 was used improve *service coverage* at wire centers served by our company for telecommunications and information services as well as interexchange services and advanced telecommunications (broadband). We believe it is reasonable to conclude the same % of universal service funding received in 2015 will be used to improve service coverage in 2016.

It is estimated that [REDACTED] of universal service funding received in 2015 was used improve *service capacity* at wire centers served by our company for telecommunications and information services as well as interexchange services and advanced telecommunications (broadband). Expenditures are not tracked at the wire center or census block level and are reported here on a total service area basis We believe it is reasonable to conclude the same % of universal service funding received in 2015 will be used to improve service capacity in 2016.



REDACTED - FOR PUBLIC INSPECTION

## UNITED FARMERS TEL - SAC 351316



**REDACTED - FOR PUBLIC INSPECTION**

# REDACTED - FOR PUBLIC INSPECTION

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0573-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

| <b>USDA-RUS</b><br><br><b>OPERATING REPORT FOR<br/>TELECOMMUNICATIONS BORROWERS</b>   |                       | <i>This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.</i><br><b>BORROWER NAME</b><br><br>United Farmers Telephone Company of Everly, Iowa |   |                                       |                          |
|---|-----------------------|--|---|---------------------------------------|--------------------------|
| <b>INSTRUCTIONS</b> Submit report to RUS within 30 days after close of the period.<br>For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.   |                       | <b>PERIOD ENDING</b><br>December, 2015   |   | <b>BORROWER DESIGNATION</b><br>IA0650 |                          |
| <b>CERTIFICATION</b><br>We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.<br><b>ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.</b><br><br>DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII<br>(Check one of the following)       |                       |  |   |                                       |                          |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input checked="" type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects.                         </div> <div style="width: 45%;"> <input type="checkbox"/> There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report                         </div> </div> |                       |  |   |                                       |                          |
| <div style="display: flex; justify-content: center; align-items: center;"> <div style="margin-right: 20px;">DATE</div> <div>3/31/2016</div> </div>  |                       |  |   |                                       |                          |
| <b>PART A. BALANCE SHEET</b>  |                       |  |   |                                       |                          |
| ASSETS  | BALANCE<br>PRIOR YEAR | BALANCE<br>END OF PERIOD   | LIABILITIES AND STOCKHOLDERS' EQUITY                          | BALANCE<br>PRIOR YEAR                 | BALANCE<br>END OF PERIOD |
| <b>CURRENT ASSETS</b>   |                       |  | <b>CURRENT LIABILITIES</b>                                    |                                       |                          |
| 1. Cash and Equivalents   |                       |  | 25. Accounts Payable  |                                       |                          |
| 2. Cash-RUS Construction Fund   |                       |  | 26. Notes Payable   |                                       |                          |
| 3. Affiliates:  |                       |  | 27. Advance Billings and Payments                             |                                       |                          |
| a. Telecom, Accounts Receivable   |                       |  | 28. Customer Deposits   |                                       |                          |
| b. Other Accounts Receivable  |                       |  | 29. Current Mat. L/T Debt                                     |                                       |                          |
| c. Notes Receivable   |                       |  | 30. Current Mat. L/T Debt-Rur. Dev.                           |                                       |                          |
| 4. Non-Affiliates:  |                       |  | 31. Current Mat.-Capital Leases                               |                                       |                          |
| a. Telecom, Accounts Receivable   |                       |  | 32. Income Taxes Accrued                                      |                                       |                          |
| b. Other Accounts Receivable  |                       |  | 33. Other Taxes Accrued                                       |                                       |                          |
| c. Notes Receivable   |                       |  | 34. Other Current Liabilities                                 |                                       |                          |
| 5. Interest and Dividends Receivable  |                       |  | 35. Total Current Liabilities (25 thru 34)                    |                                       |                          |
| 6. Material-Regulated   |                       |  | <b>LONG-TERM DEBT</b>   |                                       |                          |
| 7. Material-Nonregulated  |                       |  | 36. Funded Debt-RUS Notes                                     |                                       |                          |
| 8. Prepayments  |                       |  | 37. Funded Debt-RTB Notes                                     |                                       |                          |
| 9. Other Current Assets   |                       |  | 38. Funded Debt-FFB Notes                                     |                                       |                          |
| 10. Total Current Assets (1 Thru 9)   |                       |  | 39. Funded Debt-Other   |                                       |                          |
| <b>NONCURRENT ASSETS</b>  |                       |  | 40. Funded Debt-Rural Develop. Loan                           |                                       |                          |
| 11. Investment in Affiliated Companies  |                       |  | 41. Premium (Discount) on L/T Debt                            |                                       |                          |
| a. Rural Development  |                       |  | 42. Reacquired Debt   |                                       |                          |
| b. Nonrural Development   |                       |  | 43. Obligations Under Capital Lease                           |                                       |                          |
| 12. Other Investments   |                       |  | 44. Adv. From Affiliated Companies                            |                                       |                          |
| a. Rural Development  |                       |  | 45. Other Long-Term Debt                                      |                                       |                          |
| b. Nonrural Development   |                       |  | 46. Total Long-Term Debt (36 thru 45)                         |                                       |                          |
| 13. Nonregulated Investments  |                       |  | <b>OTHER LIAB. &amp; DEF. CREDITS</b>                         |                                       |                          |
| 14. Other Noncurrent Assets   |                       |  | 47. Other Long-Term Liabilities                               |                                       |                          |
| 15. Deferred Charges  |                       |  | 48. Other Deferred Credits                                    |                                       |                          |
| 16. Jurisdictional Differences  |                       |  | 49. Other Jurisdictional Differences                          |                                       |                          |
| 17. Total Noncurrent Assets (11 thru 16)  |                       |  | 50. Total Other Liabilities and Deferred Credits (47 thru 49) |                                       |                          |
| <b>PLANT, PROPERTY, AND EQUIPMENT</b>   |                       |  | <b>EQUITY</b>   |                                       |                          |
| 18. Telecom, Plant-in-Service   |                       |  | 51. Cap. Stock Outstand. & Subscribed                         |                                       |                          |
| 19. Property Held for Future Use  |                       |  | 52. Additional Paid-in-Capital                                |                                       |                          |
| 20. Plant Under Construction  |                       |  | 53. Treasury Stock  |                                       |                          |
| 21. Plant Adj. Nonop. Plant & Goodwill  |                       |  | 54. Membership and Cap. Certificates                          |                                       |                          |
| 22. Less Accumulated Depreciation   |                       |  | 55. Other Capital   |                                       |                          |
| 23. Net Plant (18 thru 21 less 22)  |                       |  | 56. Patronage Capital Credits                                 |                                       |                          |
| 24. TOTAL ASSETS (10+17+23)   |                       |  | 57. Retained Earnings or Margins                              |                                       |                          |
|   |                       |  | 58. Total Equity (51 thru 57)                                 |                                       |                          |
|   |                       |  | 59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)                |                                       |                          |

Total Equity = [REDACTED] of Total Assets

|   |            |                                     |  |
|---|------------|-------------------------------------|--|
| USDA-RUS<br><br><b>OPERATING REPORT FOR<br/>TELECOMMUNICATIONS BORROWERS</b>    |            | BORROWER DESIGNATION<br><br>IA0650  |  |
| INSTRUCTIONS- See RUS Bulletin 1744-2   |            | PERIOD ENDING<br><br>December, 2015 |  |
| <b>PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS</b>            |            |                                     |  |
| ITEM  | PRIOR YEAR | THIS YEAR                           |  |
| 1. Local Network Services Revenues  |            |                                     |  |
| 2. Network Access Services Revenues   |            |                                     |  |
| 3. Long Distance Network Services Revenues                                      |            |                                     |  |
| 4. Carrier Billing and Collection Revenues                                      |            |                                     |  |
| 5. Miscellaneous Revenues   |            |                                     |  |
| 6. Uncollectible Revenues   |            |                                     |  |
| 7. Net Operating Revenues (1 thru 5 less 6)                                     |            |                                     |  |
| 8. Plant Specific Operations Expense  |            |                                     |  |
| 9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization) |            |                                     |  |
| 10. Depreciation Expense  |            |                                     |  |
| 11. Amortization Expense  |            |                                     |  |
| 12. Customer Operations Expense   |            |                                     |  |
| 13. Corporate Operations Expense  |            |                                     |  |
| 14. Total Operating Expenses (8 thru 13)  |            |                                     |  |
| 15. Operating Income or Margins (7 less 14)                                     |            |                                     |  |
| 16. Other Operating Income and Expenses   |            |                                     |  |
| 17. State and Local Taxes   |            |                                     |  |
| 18. Federal Income Taxes  |            |                                     |  |
| 19. Other Taxes   |            |                                     |  |
| 20. Total Operating Taxes (17+18+19)  |            |                                     |  |
| 21. Net Operating Income or Margins (15+16-20)                                  |            |                                     |  |
| 22. Interest on Funded Debt   |            |                                     |  |
| 23. Interest Expense - Capital Leases   |            |                                     |  |
| 24. Other Interest Expense  |            |                                     |  |
| 25. Allowance for Funds Used During Construction                                |            |                                     |  |
| 26. Total Fixed Charges (22+23+24-25)   |            |                                     |  |
| 27. Nonoperating Net Income   |            |                                     |  |
| 28. Extraordinary Items   |            |                                     |  |
| 29. Jurisdictional Differences  |            |                                     |  |
| 30. Nonregulated Net Income   |            |                                     |  |
| 31. Total Net Income or Margins (21+27+28+29+30-26)                             |            |                                     |  |
| 32. Total Taxes Based on Income   |            |                                     |  |
| 33. Retained Earnings or Margins Beginning-of-Year                              |            |                                     |  |
| 34. Miscellaneous Credits Year-to-Date  |            |                                     |  |
| 35. Dividends Declared (Common)   |            |                                     |  |
| 36. Dividends Declared (Preferred)  |            |                                     |  |
| 37. Other Debits Year-to-Date   |            |                                     |  |
| 38. Transfers to Patronage Capital  |            |                                     |  |
| 39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]     |            |                                     |  |
| 40. Patronage Capital Beginning-of-Year   |            |                                     |  |
| 41. Transfers to Patronage Capital  |            |                                     |  |
| 42. Patronage Capital Credits Retired   |            |                                     |  |
| 43. Patronage Capital End-of-Year (40+41-42)                                    |            |                                     |  |
| 44. Annual Debt Service Payments  |            |                                     |  |
| 45. Cash Ratio [(14+20-10-11) / 7]  |            |                                     |  |
| 46. Operating Accrual Ratio [(14+20+26) / 7]                                    |            |                                     |  |
| 47. TIER [(31+26) / 26]   |            |                                     |  |
| 48. DSCR [(31+26+10+11) / 44]   |            |                                     |  |

REDACTED - FOR PUBLIC INSPECTION

|   |          |     |                               |             |       |  |       |
|---|----------|-----|-------------------------------|-------------|-------|--|-------|
| USDA-RUS<br><br><b>OPERATING REPORT FOR<br/>TELECOMMUNICATIONS BORROWERS</b><br><br><i>INSTRUCTIONS - See RUS Bulletin 1744-2</i> |          |     |                               |             |       | BORROWER DESIGNATION<br><br>IA0650<br><br>PERIOD ENDED<br><br>December, 2015 |       |
| Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION   |          |     |                               |             |       |  |       |
|   | 1. RATES |     | 2. SUBSCRIBERS (ACCESS LINES) |             |       | 3. ROUTE MILES   |       |
| EXCHANGE  | B-1      | R-1 | BUSINESS                      | RESIDENTIAL | TOTAL | TOTAL<br>(including fiber)   | FIBER |
|   | (a)      | (b) | (a)                           | (b)         | (c)   | (a)  | (b)   |
| Mobile/Wireless   |          |     |                               |             |       |  |       |
| Route Mileage<br>Outside Exchange<br>Area   |          |     |                               |             |       |  |       |
| Total   |          |     |                               |             |       |  |       |
| No. Exchanges   |          |     |                               |             |       |  |       |

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| <p align="center">USDA-RUS</p> <p align="center"><b>OPERATING REPORT FOR<br/>TELECOMMUNICATIONS BORROWERS</b></p> <p align="center"><i>INSTRUCTIONS - See RUS Bulletin 1744-2</i></p> |   |                                       |                                 |  |  |                        | <p>BORROWER DESIGNATION<br/>IA0650</p> <p>PERIOD ENDED<br/>December, 2015</p> |                              |
|---|---|---------------------------------------|---------------------------------|--|--|------------------------|---|------------------------------|
| <p align="center"><b>Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, &amp; HIGH SPEED DATA INFORMATION</b></p>  |   |                                       |                                 |  |  |                        |   |                              |
| <p align="center"><b>4. BROADBAND SERVICE</b></p>   |   |                                       |                                 |  |  |                        |   |                              |
| <p align="center"><b>Details on Least Expensive Broadband Service</b></p>   |   |                                       |                                 |  |  |                        |   |                              |
| EXCHANGE  | No. Access Lines<br>with BB<br>available<br>(a) | No Of Broadband<br>Subscribers<br>(b) | Number Of<br>Subscribers<br>(c) | Advertised<br>Download Rate<br>(Kbps)<br>(d) | Advertised<br>Upload<br>Rate (Kbps)<br>(e) | Price Per Month<br>(f) | Standalone/Pckg<br>(f)  | Type Of<br>Technology<br>(g) |
|   |   |                                       |                                 |  |  |                        |   |                              |
| Total   |   |                                       |                                 |  |  |                        |   |                              |

| USDA-RUS<br><br><b>OPERATING REPORT FOR<br/>TELECOMMUNICATIONS BORROWERS</b>  |                         | BORROWER DESIGNATION<br>IA0650<br><br>PERIOD ENDING<br>December, 2015  |                                     |                                      |                    |
|---|-------------------------|--|-------------------------------------|--------------------------------------|--------------------|
| INSTRUCTIONS- See RUS Bulletin 1744-2   |                         |  |                                     |                                      |                    |
| PART D. SYSTEM DATA   |                         |  |                                     |                                      |                    |
| 1. No. Plant Employees  | 2. No. Other Employees  | 3. Square Miles Served   | 4. Access Lines per Square Mile     |                                      |                    |
|   |                         |  |                                     |                                      |                    |
| PART E. TOLL DATA   |                         |  |                                     |                                      |                    |
| 1. Study Area ID Code(s)<br><br>a. 351316<br>b. _____<br>c. _____<br>d. _____<br>e. _____<br>f. _____<br>g. _____<br>h. _____<br>i. _____<br>j. _____ |                         | 2. Types of Toll Settlements (Check one)<br><br>Interstate: <input type="checkbox"/> Average Schedule <input checked="" type="checkbox"/> Cost Basis<br><br>Intrastate: <input type="checkbox"/> Average Schedule <input checked="" type="checkbox"/> Cost Basis |                                     |                                      |                    |
| PART F. FUNDS INVESTED IN PLANT DURING YEAR   |                         |  |                                     |                                      |                    |
| 1. RUS, RTB, & FFB Loan Funds Expended  |                         |  |                                     |                                      |                    |
| 2. Other Long-Term Loan Funds Expended  |                         |  |                                     |                                      |                    |
| 3. Funds Expended Under RUS Interim Approval  |                         |  |                                     |                                      |                    |
| 4. Other Short-Term Loan Funds Expended   |                         |  |                                     |                                      |                    |
| 5. General Funds Expended (Other than Interim)  |                         |  |                                     |                                      |                    |
| 6. Salvaged Materials   |                         |  |                                     |                                      |                    |
| 7. Contribution in Aid to Construction  |                         |  |                                     |                                      |                    |
| 8. Gross Additions to Telecom. Plant (1 thru 7)   |                         |  |                                     |                                      |                    |
| PART G. INVESTMENTS IN AFFILIATED COMPANIES   |                         |  |                                     |                                      |                    |
| INVESTMENTS   | CURRENT YEAR DATA       |  | CUMULATIVE DATA                     |                                      |                    |
|   | Investment<br>This Year | Income/Loss<br>This Year   | Cumulative<br>Investment<br>To Date | Cumulative<br>Income/Loss<br>To Date | Current<br>Balance |
| 1. Investment in Affiliated Companies - Rural Development   |                         |  |                                     |                                      |                    |
| 2. Investment in Affiliated Companies - Nonrural Development  |                         |  |                                     |                                      |                    |

|   |   |
|---|---|
| <b>USDA-RUS</b><br><br><b>OPERATING REPORT FOR</b><br><b>TELECOMMUNICATIONS BORROWERS</b>   | BORROWER DESIGNATION<br>IA0650<br><br>PERIOD ENDING<br>December, 2015 |
| <b>PART H. CURRENT DEPRECIATION RATES</b>   |   |
| Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one) <span style="float: right;"> <input type="checkbox"/> YES    <input checked="" type="checkbox"/> NO                 </span> |   |
| EQUIPMENT CATEGORY  | DEPRECIATION RATE   |
| 1. Land and support assets - Motor Vehicles   |   |
| 2. Land and support assets - Aircraft   |   |
| 3. Land and support assets - Special purpose vehicles   |   |
| 4. Land and support assets - Garage and other work equipment  |   |
| 5. Land and support assets - Buildings  |   |
| 6. Land and support assets - Furniture and Office equipment   |   |
| 7. Land and support assets - General purpose computers  |   |
| 8. Central Office Switching - Digital   |   |
| 9. Central Office Switching - Analog & Electro-mechanical   |   |
| 10. Central Office Switching - Operator Systems   |   |
| 11. Central Office Transmission - Radio Systems   |   |
| 12. Central Office Transmission - Circuit equipment   |   |
| 13. Information origination/termination - Station apparatus   |   |
| 14. Information origination/termination - Customer premises wiring  |   |
| 15. Information origination/termination - Large private branch exchanges  |   |
| 16. Information origination/termination - Public telephone terminal equipment   |   |
| 17. Information origination/termination - Other terminal equipment  |   |
| 18. Cable and wire facilities - Poles   |   |
| 19. Cable and wire facilities - Aerial cable - Metal  |   |
| 20. Cable and wire facilities - Aerial cable - Fiber  |   |
| 21. Cable and wire facilities - Underground cable - Metal   |   |
| 22. Cable and wire facilities - Underground cable - Fiber   |   |
| 23. Cable and wire facilities - Buried cable - Metal  |   |
| 24. Cable and wire facilities - Buried cable - Fiber  |   |
| 25. Cable and wire facilities - Conduit systems   |   |
| 26. Cable and wire facilities - Other   |   |
|   |   |



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|---|--|--------------------------------|--|
| USDA-RUS  |  | BORROWER DESIGNATION           |  |
| OPERATING REPORT FOR<br>TELECOMMUNICATIONS BORROWERS                                    |  | IA0650                         |  |
|   |  | PERIOD ENDED<br>December, 2015 |  |
| INSTRUCTIONS – See help in the online application.                                      |  |                                |  |
| PART I – STATEMENT OF CASH FLOWS  |  |                                |  |
| 1.  | Beginning Cash (Cash and Equivalents plus RUS Construction Fund)   |                                |  |
| CASH FLOWS FROM OPERATING ACTIVITIES  |  |                                |  |
| 2.  | Net Income   |                                |  |
| <i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i> |  |                                |  |
| 3.  | Add: Depreciation  |                                |  |
| 4.  | Add: Amortization  |                                |  |
| 5.  | Other (Explain)  |                                |  |
| <i>Changes in Operating Assets and Liabilities</i>                                      |  |                                |  |
| 6.  | Decrease/(Increase) in Accounts Receivable   |                                |  |
| 7.  | Decrease/(Increase) in Materials and Inventory   |                                |  |
| 8.  | Decrease/(Increase) in Prepayments and Deferred Charges  |                                |  |
| 9.  | Decrease/(Increase) in Other Current Assets  |                                |  |
| 10.   | Increase/(Decrease) in Accounts Payable  |                                |  |
| 11.   | Increase/(Decrease) in Advance Billings & Payments   |                                |  |
| 12.   | Increase/(Decrease) in Other Current Liabilities   |                                |  |
| 13.   | Net Cash Provided/(Used) by Operations   |                                |  |
| CASH FLOWS FROM FINANCING ACTIVITIES  |  |                                |  |
| 14.   | Decrease/(Increase) in Notes Receivable  |                                |  |
| 15.   | Increase/(Decrease) in Notes Payable   |                                |  |
| 16.   | Increase/(Decrease) in Customer Deposits   |                                |  |
| 17.   | Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)                                   |                                |  |
| 18.   | Increase/(Decrease) in Other Liabilities & Deferred Credits  |                                |  |
| 19.   | Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital |                                |  |
| 20.   | Less: Payment of Dividends   |                                |  |
| 21.   | Less: Patronage Capital Credits Retired  |                                |  |
| 22.   | Other (Explain)  |                                |  |
| 23.   | Net Cash Provided/(Used) by Financing Activities   |                                |  |
| CASH FLOWS FROM INVESTING ACTIVITIES  |  |                                |  |
| 24.   | Net Capital Expenditures (Property, Plant & Equipment)   |                                |  |
| 25.   | Other Long-Term Investments  |                                |  |
| 26.   | Other Noncurrent Assets & Jurisdictional Differences   |                                |  |
| 27.   | Other (Explain)  |                                |  |
| 28.   | Net Cash Provided/(Used) by Investing Activities   |                                |  |
| 29.   | Net Increase/(Decrease) in Cash  |                                |  |
| 30.   | Ending Cash  |                                |  |

Revision Date 2010

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|--|------------------------------------|
| USDA-RUS<br><br>OPERATING REPORT FOR<br>TELECOMMUNICATIONS BORROWERS | BORROWER DESIGNATION<br><br>IA0650 |
| INSTRUCTIONS - See RUS Bulletin 1744-2                               | PERIOD ENDED<br>December, 2015     |
| NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS       |                                    |
|  |                                    |

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|   |                                    |
|---|------------------------------------|
| USDA-RUS<br><br>OPERATING REPORT FOR<br>TELECOMMUNICATIONS BORROWERS                      | BORROWER DESIGNATION<br><br>IA0650 |
| INSTRUCTIONS - See RUS Bulletin 1744-2  | PERIOD ENDED<br>December, 2015     |
| CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS |                                    |
|   |                                    |

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Operating Report Checks

|   |                  |
|---|------------------|
| Borrower Name: United Farmers Telephone Company of Everly, Iowa | Year: 2015       |
| Borrower ID: IA0650   | Period: December |

Part D: System Data

| Type    | Check Key | Description  |
|---------|-----------|--|
| Warning | 1400      | Line 1. Number of Plant Employees has changed significantly [REDACTED] from the previous year. Values and rules checked: [REDACTED] Yr. 2014) = [REDACTED] Yr. 2015). Tolerance percentage: [REDACTED]<br>[REDACTED] |